

NATIONAL BANK OF BAHRAIN
United Arab Emirates

Branch Name

Date DD | MM | YYYY

Existing Account Details

Customer Name

Account Number

Deposit Placement Instructions

Currency

☐

AED

☐

USD

☐

GBP

☐

EUR

☐

Other

Call Account for the amount

Time Deposit Amount

Period of Deposit

Debit Account Number

Deposit Start Date

Other instructions

Maturity Instructions

- ☐ Renew deposit (principal + interest) for a period of
- ☐ Renew only principal for a period of and transfer interest to account number
- ☐ Pay principal and interest to account number

I/WE UNDERSIGNED HAVING READ AND UNDERSTOOD THE TERMS AND CONDITIONS FOR THE OPENING OF THE TIME DEPOSIT / CALL ACCOUNT AS SET FORTH OVERLEAF AND HEREBY ACCEPT THOSE TERMS AND CONDITIONS

CUSTOMER SIGNATURE

CUSTOMER SIGNATURE

Name:

Name:

ID NO.:

ID NO.:

Time Deposit / Call Account Terms and Conditions (the “Terms”)

1. Interest and Principal will be paid together on the maturity date only (in the case of time deposit)
2. Premature withdrawal of time deposit will not be allowed. However, the Bank in exceptional circumstances may allow payment before maturity and in this case, the Bank will charge a break fee it will decide whether to pay interest or not.
3. If the Bank does not receive written instructions to renew or to dispose of the Non-Auto deposit before or on maturity date, principal and interest will be renewed for three months.
4. Repayment of deposits will be made in the respective currency unless otherwise advised by the customer. In case of cross currency payment, prevailing buying/selling rates will be applied. Transfer charges will be applied on both cases.
5. Where payment of a Foreign Currency Deposit is desired in cash, in the respective currency, it may be permitted as a special case, subject to the approval of the Bank and the availability of cash notes and payment of applicable commission by the customers
6. In the case of Call Account the Bank has the right to change the rate of interest periodically due to market fluctuations without prior notice to the customer and these changes will be conveyed to the customer in the monthly statement. Such interest shall be due every month and shall be credited to the account.
7. The initial Call Account balance should not fall below the minimum balance requirement as determined by the Bank from time to time. Failing to adhere to this condition will result in penalty charge.
8. The Bank reserves the right to amend any or all of the above terms and conditions by giving prior notice as per regulatory requirement which shall be binding on the depositor.

For Bank Use Only

Customer CIF No.	Deposit Account No.
Staff Code	Deposit Advice Ref. No.
Repayable with Interest at <input type="text"/> % per annum	
Value Date:	Transaction No.

PREPARED BY	PROCESSED BY	CHECKED / APPROVED BY
<input type="text"/>	<input type="text"/>	<input type="text"/>